

**UKRAINIAN CATHOLIC WOMEN'S LEAGUE OF CANADA  
NATIONAL EXECUTIVE  
FINANCIAL REPORT -OPERATING ACCOUNT  
May 1, 2013 to April 30, 2016**

<b>INCOME;</b>	<b>Winnipeg</b>	<b>Saskatoon</b>
Forward from Saskatoon		92,562.30
Bank interest	25.76	274.10
Anniversary Plaques	496.83	
25th Congress	2,700.00	
Conventions (New Westminster)	607.55	
Donations	60.00	
GST rebate	1,499.08	22.88
HLM nominees	340.00	
Insurance	19,546.00	3,436.00
Inventory Sales	9,891.55	1,233.51
Inventory Postage	255.35	
League Day	6,255.26	1,399.24
New Westminster	543.33	
Edmonton	2,665.91	
Saskatoon	1,574.87	
Winnipeg	1,471.15	
Toronto	0.00	
ND Publishing	13,518.00	5,787.00
Operating	39,092.00	6,892.00
Patronage Dividend	13.64	
Transferred in from Investment Savings	5,000.00	
Transferred in from Mary Dyma & Vera Buczynsky Fund	5,000.00	
Travel (New Westminster)	1,549.27	
WUCWO Donations	49.00	1,603.00
VBF/MDF/EMR Donations		2,010.00
Congress 2013 (Travel Lodge, Saskatoon June 27-29)		
Registrations		42,000.00
HLM Fee		85.00
UCBC Portion		5,479.83
Refund ND Rooms/Travel		583.44
<b>TOTAL INCOME</b>	<b>105,899.29</b>	<b>70,806.00</b>
	<u>92,562.30</u>	
Sub-Total	198,461.59	

<b>DISBURSEMENTS;</b>		<b>Winnipeg</b>	<b>Saskatoon</b>
Affiliated Organization Dues		3,533.75	
WUCWO	1,248.78		
WFUWO	1,500.00		
UCC	785.00		
Anniversary Plaques		1,318.07	
Archives		50.83	
Bank charges		125.50	
25thCongress		6,434.11	
Hotel Deposit	5,000.00		
Postage	90.81		
Museum dinner deposit	250.00		
Poster	201.25		
Banner	322.05		
Regisration refunds	570.00		
Conventions/Conferences		17,306.10	
CWL Regina	152.00		
CWL Fredericton	1,977.84		
UCC Toronto	1,213.52		
WUCWO-Luba Kowalchyk Rome & Jordan	5,548.38		
WUCWO- Fatima - S. Manulak & L.Kowalchyk	7,446.93		
Convention-New Westminster	650.55		
Convention-Winnipeg	65.00		
Convention-Saskatoon	207.88		
Miscellaneous-taxis	44.00		
Government of Canada			
Filing fees		160.46	
Hudec Lae Offices		394.57	
Dinners/Banquets		120.00	
Honorarium-Archeparchy of Winnipeg		4,500.00	
Insurance-Reider		21,016.80	
Inventory Purchases		2,280.66	801.99
Inventory Postage		276.92	
Miscellaneous		183.06	
ND Publishing - membership		13,518.00	5,787.00
HLM membership		927.00	
Office Supplies, Postage, Photocopies		3,093.34	574.00
Plenary Meetings		6,598.93	
Scholarships for MD and VB paid out		5,000.00	
Special Occasions (Divine Liturgy, Flowers, Greetings, Gifts of Love, etc.)		1,800.95	
Travel		1,591.27	
Website & Hosting charges		2,612.03	
WUCWO - Operation		49.00	1,603.00
Transferred to Investment Savings Account		75,000.00	
Transfer to Winnipeg National			10,000.00

	<b>Winnipeg</b>	<b>Saskatoon</b>
Transfer to National-Winnipeg		
Vera Buczynsky Fund		9,993.69
Mary Dyma Fund		7,014.56
Emergency Relief Fund		3,721.18
Congress 2013 - Saskatoon		
Travel		680.53
Accommodations		2,994.62
Gifts/Honorariums		560.00
Meals/Gratuity		33,543.52
Bags/Books/HLMS/Refund		4,591.92
<b>TOTAL DISBURSEMENTS</b>	<b>167,891.35</b>	<b>81,866.01</b>

Total Income	198,461.59	
Total Disbursements	<u>167,891.35</u>	30,570.24

Carpathia Credit Union balance as of 4/30/16	31,537.94	
Less O/S cheques	<u>967.70</u>	
Bank Balance		30,570.24
Investment Savings		90,811.13
Mary Dyma Fund		7,374.53
Vera Buczynsky Fund		10,693.95
Emergency Relief Fund		4,737.57
Share		<u>5.00</u>
Funds held in Carpathia Credit Union		144,192.42
Funds held in North Winnipeg Credit Union		188,958.72
<b>TOTAL FUNDS</b>		<b>\$333,151.14</b>

Submitted by Bertha Stoyko  
April 30/16

**Operating Account Investment Summary (North Winnipeg Credit Union)**

Share	5.00	
Chequing Account	201.23	
Surplus Shares	383.91	590.14

**Mary Dyma Investments**

Certificate #399979 matures April 3/17	11,337.92	
Certificate #395593 matures Feb. 20/17	9,096.36	
Certificate #395594 matures Feb. 20/17	9,096.36	
Certificate #398935 matures May 20/18	<u>7,951.26</u>	37,481.90

**Operating Account Investments**

Certificate #400228 matures April 11/17	3,637.05	
Certificate #400101 matures July 2/16	18,293.11	
Certificate #399532 matures June 29/19	18,284.14	
Certificate #439990 matures Feb. 28/20	18,152.42	
Certificate #398237 matures Dec. 26/16	8,168.95	
Certificate #400098 matures Sept. 2/20	41,466.29	
Certificate #400099 matures July 2/16	16,586.21	
Certificate #400100 matures July 2/16	13,822.11	
Certificate #399356 matures Aug. 13/16	<u>12,476.40</u>	<u>150,886.68</u>

**TOTAL FUNDS IN NORTH WINNIPEG CREDIT UNION** **\$188,958.72**

Submitted by Bertha Stoyko  
April 30/16